





Customer : \*RICHWAY MOTORS (GALLE)  
 Customer Code/Grade/Narration : RI03 / A / 60 days credit  
 Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2635/RI03-59/72016      Create date : 08 - February - 2024  
 Present count : 1      Rep confirm date : 08 - February - 2024

## SELECTED INVOICES - ( Average date : 17-01-2024 )

#	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B309154	02-01-2024	KAS	77,040.00	0.00	0.00	0.00	77,040.00	77,040.00	0.00		
02	AD203B035197	02-01-2024	KAS	4,825.00	0.00	0.00	0.00	4,825.00	4,825.00	0.00		
03	AD203B035225	04-01-2024	KAS	4,765.00	0.00	0.00	0.00	4,765.00	4,765.00	0.00		
04	AD009B310131	08-01-2024	KAS	43,800.00	0.00	0.00	0.00	43,800.00	43,800.00	0.00		
05	AD009B310157	08-01-2024	KAS	32,360.00	0.00	0.00	0.00	32,360.00	32,360.00	0.00		
06	AD009B310196	08-01-2024	KAS	45,535.00	0.00	0.00	0.00	45,535.00	45,535.00	0.00		
07	AD009B310579	10-01-2024	KAS	37,150.00	0.00	0.00	0.00	37,150.00	37,150.00	0.00		
08	AD009B311324	16-01-2024	KAS	13,650.00	0.00	0.00	0.00	13,650.00	13,650.00	0.00		
09	AD203B035398	16-01-2024	KAS	9,250.00	0.00	0.00	0.00	9,250.00	9,250.00	0.00		
10	AD203B035465	18-01-2024	KAS	23,500.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00		
11	AD009B311881	18-01-2024	KAS	9,400.00	0.00	0.00	0.00	9,400.00	9,400.00	0.00		
12	AD009B311966	18-01-2024	KAS	18,360.00	0.00	0.00	0.00	18,360.00	18,360.00	0.00		
13	AD009B312072	18-01-2024	KAS	116,570.00	23,314.00 Rate - 20%	0.00	0.00	93,256.00	93,256.00	0.00		
14	AD009B312278	19-01-2024	KAS	68,950.00	0.00	0.00	0.00	68,950.00	68,950.00	0.00		
15	AD009B312285	19-01-2024	KAS	9,400.00	0.00	0.00	0.00	9,400.00	9,400.00	0.00		
16	AD009B312646	22-01-2024	KAS	60,900.00	0.00	0.00	0.00	60,900.00	60,900.00	0.00		
17	AD009B312723	22-01-2024	KAS	8,310.00	0.00	0.00	0.00	8,310.00	8,310.00	0.00		
18	AD009B312874	23-01-2024	KAS	33,760.00	0.00	0.00	0.00	33,760.00	33,760.00	0.00		
19	AD203B035546	23-01-2024	KAS	8,300.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00		
20	AD009B313504	26-01-2024	KAS	18,125.00	0.00	0.00	0.00	18,125.00	18,125.00	0.00		
21	AD009B313457	26-01-2024	KAS	30,195.00	0.00	0.00	0.00	30,195.00	30,195.00	0.00		
22	AD009B313426	26-01-2024	KAS	34,460.00	0.00	0.00	0.00	34,460.00	34,460.00	0.00		
23	AD009B313675	29-01-2024	KAS	46,980.00	0.00	0.00	0.00	46,980.00	46,980.00	0.00		
24	AD009B313692	29-01-2024	KAS	10,790.00	0.00	0.00	0.00	10,790.00	10,790.00	0.00		
25	AD009B313735	29-01-2024	KAS	17,865.00	0.00	0.00	0.00	17,865.00	17,865.00	0.00		
26	AD009B313738	29-01-2024	KAS	10,820.00	0.00	0.00	0.00	10,820.00	10,820.00	0.00		
27	AD009B314088	30-01-2024	KAS	15,140.00	0.00	0.00	0.00	15,140.00	15,140.00	0.00		
28	AD203B035648	31-01-2024	KAS	18,990.00	0.00	0.00	0.00	18,990.00	18,990.00	0.00		
<b>Total</b>				<b>829,190.00</b>	<b>23,314.00</b>	<b>0.00</b>	<b>0.00</b>	<b>805,876.00</b>	<b>805,876.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY